



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **090200163**  
 PROJECT: **C 902-00-163**  
 CONTRACT: **08193228**  
 AWARD AMOUNT: **\$3,677,405.00**  
 PROJECTED AMOUNT: **\$3,857,435.00**  
 ADJ. PROJECTED AMOUNT: **\$4,339,525.90**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Matt Evans, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/24/2020** to **04/06/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **09/18/2019**  
 WORK BEGIN DATE: **10/02/2019**  
 ACCEPTED DATE: **10/23/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,249,540.31	\$4,249,540.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,249,540.31	\$4,249,540.31	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$14,550.00)	\$14,550.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$4,249,540.31</b>	<b>\$4,234,990.31</b>	<b>\$14,550.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>10/02/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>10/07/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>	
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>15</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>380</b>		<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>380</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 902-00-163 CONTROL 090200163  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03606027	000	CURB (TYPE II)	LF	68.500	330.000	-175.000	59.00	4,041.50
0075	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	475.000	100.000	100.000	141.71	67,312.26
0080	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	200.000	1,875.000	-840.740	1,034.26	206,851.40
0085	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	216.000	3,650.000	2,404.415	6,054.42	1,307,753.64
0090	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	255.000	4,525.000	-1,688.700	2,836.30	723,256.26
0095	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	345.000	575.000	414.284	989.28	341,302.99
0100	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	175.000	225.000	1,850.000	1,945.78	340,511.69
0105	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	175.000	225.000	982.000	1,033.54	180,869.69
0109	04386007	000	CLEANING AND SEALING JOINTS (CL 5)	LF	12.160	0.000	130.000	117.93	1,434.03
0110	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	27.000	1,000.000	866.000	2,026.30	54,710.13
0115	04546008	000	HEADER TYPE EXPANSION JOINT	CF	455.000	350.000	175.000	537.33	244,486.53
0120	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.000	8.000	19.00	47,500.00
0125	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,500.000	5.000	0.000	7.00	31,500.00
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.000	2.000	13.00	260,000.00
0145	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	44.000	5,000.000	-4,768.600	231.40	10,181.69
0150	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.800	70,000.000	-62,177.500	7,822.50	21,903.00
0151	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	153.680	0.000	166.000	101.00	15,521.68
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	250.000	120.000	470.00	82,250.00
0160	61856002	000	TMA (STATIONARY)	DAY	175.000	420.000	120.000	549.00	96,075.00
0167	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	160,000.000	40,000.000	212,078.82	212,078.82
<b>Category Subtotal</b>									<b>\$4,249,540.31</b>

PROJECT C 902-00-163 CONTROL 090200163  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	100.000	-80.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	100.000	-80.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0166	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0168	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	970.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0171	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0176	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$4,249,540.31**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03606027	000	CURB (TYPE II)	LF	68.500	330.00	59.000	4,041.50
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	475.000	100.00	141.710	67,312.26
03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	200.000	1,875.00	1,034.257	206,851.40
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	216.000	3,650.00	6,054.415	1,307,753.64
03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	255.000	4,525.00	2,836.299	723,256.26
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	345.000	575.00	989.284	341,302.99
04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	175.000	225.00	1,945.781	340,511.69
04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	175.000	225.00	1,033.541	180,869.69
04386007	000	CLEANING AND SEALING JOINTS (CL 5)	LF	12.160	0.00	117.930	1,434.03
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	27.000	1,000.00	2,026.301	54,710.13
04546008	000	HEADER TYPE EXPANSION JOINT	CF	455.000	350.00	537.333	244,486.53
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.00	19.000	47,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	4,500.000	5.00	7.000	31,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.00	13.000	260,000.00
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	44.000	5,000.00	231.402	10,181.69
07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.800	70,000.00	7,822.500	21,903.00
07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	153.680	0.00	101.000	15,521.68
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	250.00	470.000	82,250.00
61856002	000	TMA (STATIONARY)	DAY	175.000	420.00	549.000	96,075.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	160,000.00	212,078.820	212,078.82

TOTAL ITEM EARNINGS TO DATE

**\$4,249,540.31**